



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0536 Alder Elem

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	50,435.90	20,174.36	30,261.54	5,043.59
This Month's Payment - sent to Madison County				5,043.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,588.12	2,635.24	3,952.88	658.81
This Month's Payment - sent to Madison County				658.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	232.22	92.88	139.34	23.22
This Month's Payment - sent to Madison County				23.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	163.20	244.80	40.80
This Month's Payment - sent to Madison County				40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,733.91	1,093.56	1,640.35	273.39
This Month's Payment - sent to Madison County				273.39
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Madison County				3,371.54

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

<b>28</b>		<b>MADISON COUNTY</b>			
<b>0536 Alder Elem</b>		<b>District ANB:</b> EL: 20 HS: 0			
		<b>Located ANB:</b> 20			
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					9,411.35
<b>0537 Sheridan Elem</b>		<b>District ANB:</b> EL: 149 HS: 0			
		<b>Located ANB:</b> 149			
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		361,933.13	144,773.24	217,159.89	36,193.31
This Month's Payment - sent to Madison County					36,193.31
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		41,055.83	16,422.32	24,633.51	4,105.58
This Month's Payment - sent to Madison County					4,105.58
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		9,728.10	3,891.24	5,836.86	972.81
This Month's Payment - sent to Madison County					972.81
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		3,039.60	1,215.84	1,823.76	303.96
This Month's Payment - sent to Madison County					303.96

\* Entitlement has been recalculated

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**December Payment**

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**MADISON COUNTY**

**0537 Sheridan Elem**

**District ANB:** EL: 149 HS: 0

**Located ANB:** 149

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,439.61	8,575.84	12,863.77	2,143.96
This Month's Payment - sent to Madison County				2,143.96
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Madison County				6,743.09
This Month's Payment for District				50,462.71

**0538 Sheridan H S**

**District ANB:** EL: 0 HS: 83

**Located ANB:** 83

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	322,427.13	128,970.84	193,456.29	32,242.71
Entitlement adjustment of DSA for unusual enrollment increase	15,604.55	6,241.84	9,362.71	6,241.84
ADJUSTED ENTITLEMENT	338,031.68	135,212.68	202,819.00	38,484.55
This Month's Payment - sent to Madison County				38,484.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,910.96	13,964.40	20,946.56	3,491.10
This Month's Payment - sent to Madison County				3,491.10

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

0538 Sheridan H S

**District ANB:** EL: 0 HS: 83

**Located ANB:** 83

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,625.70	650.28	975.42	162.57
This Month's Payment - sent to Madison County				162.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,693.20	677.28	1,015.92	169.32
This Month's Payment - sent to Madison County				169.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Madison County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,470.60	6,588.24	9,882.36	1,647.06
This Month's Payment - sent to Madison County				1,647.06
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Madison County				3,371.54
This Month's Payment for District				47,346.14

\* Entitlement has been recalculated

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**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	790,882.82	316,353.12	474,529.70	79,088.28
This Month's Payment - sent to Madison County				79,088.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	73,295.11	29,318.04	43,977.07	7,329.51
This Month's Payment - sent to Madison County				7,329.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,869.11	2,747.64	4,121.47	686.91
This Month's Payment - sent to Madison County				686.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,589.60	2,235.84	3,353.76	558.96
This Month's Payment - sent to Madison County				558.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Madison County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	48,550.85	19,420.36	29,130.49	4,855.09
This Month's Payment - sent to Madison County				4,855.09

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

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**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	40,458.52	60,687.80	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				102,733.38

**0543 Harrison K-12 Schools**

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	423,997.96	169,599.20	254,398.76	42,399.80
This Month's Payment - sent to Madison County				42,399.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	45,585.54	18,234.20	27,351.34	4,558.55
This Month's Payment - sent to Madison County				4,558.55
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,403.01	1,361.20	2,041.81	340.30
This Month's Payment - sent to Madison County				340.30

\* Entitlement has been recalculated

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**Payment Report**  
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**MADISON COUNTY**

**0543 Harrison K-12 Schools**

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,407.20	962.88	1,444.32	240.72
This Month's Payment - sent to Madison County				240.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Madison County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,325.86	8,930.36	13,395.50	2,232.59
This Month's Payment - sent to Madison County				2,232.59
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	40,458.52	60,687.80	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				59,926.59

\* Entitlement has been recalculated

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**Payment Report**  
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**MADISON COUNTY**

**0546 Ennis K-12 Schools**

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	984,698.67	393,879.48	590,819.19	98,469.87
This Month's Payment - sent to Madison County				98,469.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,728.84	39,091.52	58,637.32	9,772.88
This Month's Payment - sent to Madison County				9,772.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,797.14	1,918.84	2,878.30	479.71
This Month's Payment - sent to Madison County				479.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,364.40	2,945.76	4,418.64	736.44
This Month's Payment - sent to Madison County				736.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Madison County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	62,541.91	25,016.76	37,525.15	6,254.19
This Month's Payment - sent to Madison County				6,254.19

\* Entitlement has been recalculated

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**Payment Report**  
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**MADISON COUNTY**

**0546 Ennis K-12 Schools**

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	101,146.32	40,458.52	60,687.80	10,114.63	
This Month's Payment - sent to Madison County				10,114.63	
This Month's Payment for District					125,907.72

\* Entitlement has been recalculated

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**MADISON COUNTY**

**County Summary**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,934,375.61	1,173,750.24	1,760,625.37	293,437.56	
Entitlement adjustment of DSA for unusual enrollment increase	15,604.55	6,241.84	9,362.71	6,241.84	
ADJUSTED ENTITLEMENT	2,949,980.16	1,179,992.08	1,769,988.08	299,679.40	
					299,679.40
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	299,164.40	119,665.72	179,498.68	29,916.43	
					29,916.43
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	26,655.28	10,662.08	15,993.20	2,665.52	
					2,665.52
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	20,502.00	8,200.80	12,301.20	2,050.20	
					2,050.20
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	960.00	1,440.00	240.00	
					240.00



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**MADISON COUNTY**

**County Summary**

**District ANB:** EL: 169 HS: 83 K12: 744

**County ANB:** EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	174,062.74	69,625.12	104,437.62	17,406.28
				17,406.28
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	438,300.72	175,320.24	262,980.48	43,830.06
				43,830.06
<b>Elementary Payment</b>				59,874.06
<b>High School Payment</b>				47,346.14
<b>K12 Payment</b>				288,567.69
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				395,787.89